

Debts

UNITED STATES FINANCIAL
MANAGEMENT COMMAND
PAY SUPPORT

Indebtedness

- Money deducted from a members pay account to repay a debt owed usually to the U.S Government.
- Indebtedness transactions differ from other transaction in that they can be put in suspense using an action code of 18, taken out of suspense using action code 20 or remitted using action code 21.

GPLD (DG)

- When government property is lost, damaged or destroyed by a member, collection from the member's pay is obtained voluntary (cash collection) or involuntary (monthly deduction of pay).
- If the member voluntarily agrees to reimburse the government with cash collection, a DG01 is processed with at least a 3-month repayment schedule, and then a C203 (cash collection) transaction is processed to offset the DG indebtedness.
- If the member does not voluntarily agree to reimburse the government, a DG01 transaction is processed, posting a DG entry to the member's account for the amount of the liability.
- Note DG transaction will not be used for GPLD charges involving assigned barracks or family housing because of the different funding appropriations credited in collections

Overpayment of Pay and Allowance (DQ)

- The DQ is an overpayment of pay and allowances and it can be manually implemented via a DQ01 or systematically generated by a retroactive entitlement stop.
- Note- When a late posting transaction causes a debt for less than \$100.00, the debt is deducted from the member's next paycheck (a DQ is not generated). When the debt is over \$100.00, a system-generated DQ indebtedness is posted to the MMPA as a suspended entry. A DQ future indicates when the system will start liquidating the indebtedness and an 86, Quasi Advance, entry posts to balance the account.

MMPA Screen

SYSTEM GENERATED DQ

46-COLA* ENTRY-OPEN-DT 990113 13 01 2 ENTRY-CLSD-DT 990823 20 08 2

CNTRL-CODE 2 ACTN 02 START 990101 STOP 990726 ENTLMT-MM 317.33 ENTLMT
-105.78 ENTLMT-NM 0.00 DAILY-RATE 21.15556 NR-DEPN-COLA 3
JTR-LCTN BA001

DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 990823 20 08 2 CNTRL-CODE 1 ACTN Q8
START 990823 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 0.00 DEDTN-NM 0.00
REFND-INDCTR 0 NOE-INDCTR 0 SPEC-INDEBT 105.78 BAL-DUE-CM 105.78 CAL-YR
99 START-OPAYMT 990823 STOP-OPAYMT 990823 RSN-SUSPN 9 CANCL-DCSN 0
AMT-FRGVN 0.00 FORMAT-ID 46 FICA-WAGES-OPAID 0.00
FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00
FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID
0.0 MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00
86-QUASI ADV* ENTRY-OPEN-DT 990823 20 08 2 ENTRY-CLSD-DT 990823 20 08 2
CNTRL-CODE 2 ACTN Q3 START 990823 ENTLMT 105.78
SUSPENSE*****

DQ

- The DQ indebtedness will be suspended for 2 months. If debt is not release or manually suspended it will automatically release at the beginning of the next month.

DQ

- The maximum amount that may be collected from member's pay is 2/3 of the disposable pay per month.
- The member may request an amended repayment schedule through their disbursing office or submitting a waiver of indebtedness application through their disbursing office to DFAS-DE. All waiver applications and determinations are handled through DFAS-DE.
- A DQ01 is used to manually input indebtedness on a member's account. It can be used for periods of non-entitlement of pay and allowances inside and outside of IAS.

DQ04 Change

- DQ04 input is used to change the amount of repayment schedule of an open DQ that is not in suspense. If the DQ is in suspense a DQ20 will be used.

MMPA Screen Before & After

MMPA BEFORE CHANGE

DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 970512 02 05 2 CNTRL-CODE 0 ACTN 20 START
970512 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 100.00 DEDTN-NM 100.00
REFND-INDCTR 0 NOE-INDCTR 0 SPEC-INDEBT 4,103.23 BAL-DUE-CM 4,003.23 CAL-
YR 97 START-OPAYMT 970331 STOP-OPAYMT 970331 RSN-SUSPN 0 CANCL-DCSN 0
AMT-FRGVN 0.00 FORMAT-ID 46 FICA-WAGES-OPAID 0.00 FICA-WAGES-OPAID-CUR-BAL
0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00 FITW-WAGES-OPAID-CUR-BAL
0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID 0.00 MCARE-WAGES-OPAID-CUR-
BAL 0.00 MCARE-WAGES-CLCTD 0.00

MMPA AFTER CHANGE

DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 970512 02 05 2 CNTRL-CODE 0 ACTN 04
START 970501 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 150.00 DEDTN-NM 150.00
REFND-INDCTR 0 NOE-INDCTR 0 SPEC-INDEBT 4,103.23 BAL-DUE-CM 3,953.23
CAL-YR 97 START-OPAYMT 970331 STOP-OPAYMT 970331 RSN-SUSPN 0 CANCL-DCSN
0 AMT-FRGVN 0.00 FORMAT-ID 46 FICA-WAGES-OPAID 0.00 FICA-WAGES-OPAID-CUR-
BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00 FITW-WAGES-OPAID-CUR-
BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID 0.00 MCARE-WAGES-
OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00
DQ-INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 970512 02 05 2 ENTRY-CLSD-DT 970512 02
05 2 CNTRL-CODE 2 ACTN 04 START 970512 STOP 970512 TAX-CODE 1 DEDTN-MM
0.00 DEDTN-CM 0.00 DEDTN-NM 0.00 DEDT N-AMT 100.00 REFND-INDCTR 0 NOE-
INDCTR 0 SPEC-INDEBT 4,103.23 BAL-DUE-CM 4,103.23 CAL-YR 97 START-OPAYMT
970331 STOP-O PAYMT 970331 RSN-SUSPN 0 CANCL-DCSN 0 AMT-FRGVN 0.00
FORMAT-ID 46 FICA-WAGES-OPAID 0.00 FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-
WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00 FITW-WAGES-OPAID-CUR-BAL 0.00
FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID 0.00 MCARE-WAGES-OPAID-CUR-BAL
0.00 MCARE-WAGES-CLCTD 0.00

DQ18 Suspend

- The DQ18 transaction is used to suspend indebtedness.
- Indebtedness may be suspended for the following reasons

INDEBTEDNESS REASON SUSPENSION:

1 - WAIVER APPLICATIONS	6 -OFFICER REFUSED TO REPAY INDEBTEDNESS
2 - REMISSION APPLICATION	7 -REPAY ADVANCE
3 - APPEAL OF INDEBTEDNESS	8 -UNKNOWN
4 - NO PAY AVAILABLE	9 -JPPS0-SAT CODE CANNOT BE CHANGED BY AFO
5 -REPAY SCHEDULE REQUESTED	

DQ18 MMPA Screen

MMPA BEFORE SUSPEND

DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 970502 01 05 1 CNTRL-CODE 0 ACTN 01
START 970502 TAX-CODE 1 DEDTN-MM 50.00 DEDTN-CM 100.00 DEDTN-NM 100.00
REFND-INDCTR 0 NOE-INDCTR 1 SPEC-INDEBT 750.00 BAL-DUE-CM 650.00 CAL-YR
97 START-OPAYMT 970101 STOP-OPAYMT 970330 RSN-SUSPN 0 CANCL-DCSN 0 AMT-
FRGVN 0.00 FORMAT-ID DQ FICA-WAGES-OPAID 0.00 FICA-WAGES-OPAID-CUR-BAL
0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00 FITW-WAGES-OPAID-CUR-BAL
0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID 0.00 MCARE-WAGES-OPAID-CUR-
BAL 0.00 MCARE-WAGES-CLCTD 0.00

MMPA AFTER SUSPEND

DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 970502 01 05 1 CNTRL-CODE 1 ACTN 18
START 970501 TAX-CODE 1 DEDTN-MM 50.00 DEDTN-CM 100.00 DEDTN-NM 100.00
REFND-INDCTR 0 NOE-INDCTR 1 SPEC-INDEBT 750.00 BAL-DUE-CM 750.00 CAL-YR
97 START-OPAYMT 970101 STOP-OPAYMT 970330 RSN-SUSPN 2 CANCL-DCSN 0
AMT-FRGVN 0.00 FORMAT-ID DQ FICA-WAGES-OPAID 0.00 FICA-WAGES-OPAID-CUR-
BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00 FITW-WAGES-OPAID-
MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00 CUR-BAL 0.00 FITW-

DQ20 Release

- DQ20 transaction is used to start or restart an indebtedness that is in suspense.
- It will be used to set up a liquidation schedule for system generated DQ's that is in suspense.

DQ20 MMPA Screen

MMPA BEFORE RESUME

DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 970402 08 04 1 CNTRL-CODE 0 ACTN Q8 START
970512 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 0.00 DEDTN-NM 0.00 DEDTN-AMT 0.00
REFND-INDCTR 0 NOE-INDCTR 0 SPEC-INDEBT 7.68 BAL-DUE-CM 7.68 CAL-YR 97
START-OPAYMT 970402 STOP-OPAYMT 970402 RSN-SUSPN 9 CANCL-DCSN 0 AMT-FRGVN
0.00 FORMAT-ID 67 FICA-WAGES-OPAID 0.00 FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-
WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00 FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-
WAGES-CLCTD 0.00 MCARE-WAGES-OPAID 0.00 MCARE-WAGES-OPAID-CUR-BAL 0.00

MMPA AFTER RESUME

DQ-INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 970402 08 04 1 ENTRY-CLSD-DT 970512 02 05 2
CNTRL-CODE 2 ACTN 20 START 970512 STOP 970531 TAX-CODE 1 DEDTN-MM 0.00
DEDTN-CM 7.68 DEDTN-NM 0.00 DEDTN-AMT 7.68 REFND-INDCTR 0 NOE-INDCTR 0
SPEC-INDEBT 7.68 BAL-DUE-CM 0.00 CAL-YR 97 START-OPAYMT 970402 STOP-
OPAYMT 970402 RSN-SUSPN 0 CANCL-DCSN 0 AMT-FRGVN 0.00 FORMAT-ID 67
FICA-WAGES-OPAID 0.00 FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00
FITW-WAGES-OPAID 0.00 FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00
MCARE-WAGES-OPAID 0.00 MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00

DQ21 (Remit)

- DQ21 transaction is used to remit (forgive) a debt.

DQ21 MMPA Screen

MMPA BEFORE REMIT

DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 970502 01 05 1 CNTRL-CODE 1 ACTN 18 START
970501 TAX-CODE 1 DEDTN-MM 50.00 DEDTN-CM 100.00 DEDTN-NM 100.00 REFND-
INDCTR 0 NOE-INDCTR 1 SPEC-INDEBT 750.00 BAL-DUE-CM 750.00 CAL-YR 97
START-OPAYMT 970101 STOP-OPAYMT 970330 RSN-SUSPN 2 CANCL-DCSN 0 AMT-FRGVN
0.00 FORMAT-ID DQ FICA-WAGES-OPAI 0.00 FICA-WAGES-OPAI-CUR- BAL 0.00
FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAI 0.00 FITW-WAGES-OPAI- MCARE-WAGES-
OPAI-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00 CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00
MCARE-WAGES-OPAI 0.00

MMPA AFTER REMIT

DQ-INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 970502 01 05 1 ENTRY-CLSD-DT 970515 19 05 2
CNTRL-CODE 5 ACTN 21 START 970502 STOP 970531 TAX-CODE 1 DEDTN-MM 00.00
DEDTN-CM 00.00 DEDTN-NM 00.00 REFND-INDCTR 0 NOE-INDCTR 1 SPEC-INDEBT
750.00 BAL-DUE-CM 00.00 CAL-YR 97 START-OPAYMT 970101 STOP-OPAYMT 970330
RSN-SUSPN 3 CANCL-DCSN 0 AMT-FRGVN 750.00 FORMAT-ID DQ FICA-WAGES-OPAI
0.00 FICA-WAGES-OPAI-CUR- BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-
OPAI 0.00 FITW-WAGES-OPAI- MCARE-WAGES-OPAI-CUR-BAL 0.00 MCARE-WAGES-CLCTD
0.00 CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAI 0.00

Miscellaneous Debt (DS)

- Miscellaneous debts are those that occur outside the realm of a member's pay and allowances.

Special Conditions

- DS entries collect on a monthly basis.
- Once a month a check for the amount collected will be issued to the company code in the DS Entry.
- DFAS-IN cannot refund any money that was already sent for prior months.
- To receive a refund, the member must contact the company code receiving the indebtedness payment check.
- AAFES and NEXCARD because they have there own DS capabilities.

Types of Miscellaneous Debts

<u>DATA ITEMS</u>	<u>EXPLANATIONS</u>	<u>INDEBT TYPE</u>
Arrears in Money Accounts	Indebtedness to the United States incurred by an accountable member for failure to account for funds entrusted to him or her.	A
Bankruptcy Acts Debts	Indebtedness adjudicated under Chapter 13 of the Bankruptcy Act (Public Law 95-598) under which a court order has been issued per a voluntary request of a member.	B
Clothing Issue Charge	Indebtedness to the United States for issues.	C
SF1219 Receivables	Indebtedness to the Financial Office(field) for double payments(substitute check and original both cashed by member), dishonored checks, and check issue overdrafts.	D
Hospital Bill	Indebtedness to the United States for unpaid hospital bills for medical services.	E
Base Exchange	Indebtedness to the base exchange.	F
Temporary Lodging	Indebtedness (other than military pay and allowances) to the United States established by an overpayment of temporary lodging allowances (TLA).	G
Overpayment, Fed. Housing Authority, Mortgage Insurance or Repay FHA Defaults	Indebtedness to the United States resulting from failure to notify proper authorities of sale of house on which government is paying premiums and for indebtedness to the Federal Housing Authority (FHA) for default of mortgage payments	H
Base Housing	Indebtedness for base housing appropriated funds. (Use code"M" for base housing non-appropriated fund debts.	J

<u>DATA ITEMS</u>	<u>EXPLANATIONS</u>	<u>INDEBT TYPE</u>
Telephone and Utility Bills	Indebtedness to the United States for failure to pay telephone and utility charges.	K
Uncollected Check Commissary	Indebtedness of a member of the Air Force to a commissary for an uncollected check.	L
Non-Appropriated Fund Indebtedness	Indebtedness for non-appropriated fund activities and Navy and Marine Corps Exchanges.	M
Tax Levy	Indebtedness established by the Internal Revenue Service by a notice of levy.	N
Repay Travel Advance or Repay Travel Costs	Indebtedness to the United States for advance or excess travel allowances or otherwise unauthorized cost of transportation for a member or dependents.	P
Household Goods Excess Cost for Weight or House Trailer Excess Cost	Indebtedness to the United States for excess weight in shipment of household goods or excess costs of moving a house trailer.	R
Stipend, All	Indebtedness to the United States for compensation received from state, country, municipal, or privately owned hospitals by a medical officer for medical services performed there, including stipend debts for Air Force Reserve officers now on active duty.	S
Tuition Assistance	Indebtedness to the United States for repayment of tuition assistance of defaulted student loan.	U
BAS when Away from Assigned Duty Station	Indebtedness to the United States for Basic Allowance for Subsistence when the member is away from the assigned duty station which would include PDS, TAA, TFA, EUM or group travel. (per MPA 79/98)	9

Advance Payments (DV)

- The DV repayment schedule can range from 1 to 24 months.
- The DV will begin collecting the processing month following the date of the voucher payment.
- The repayment schedule can be changed at anytime to reflect a longer or shorter schedule.

Processing Transactions

- Many of the advance pays are posted and paid through the 24hour EFT system (JPBB/JPBX).
- A report of advance pay will automatically post the pay advance and repayment schedule.

PC MMPA Entry

```
PC-CSL PAY*  ENTRY-OPEN-DT 960318 15 03 2  ENTRY-CLSD-DT 960318 15 03 2
CNTRL-CODE 2  DATE-VOU 960318  AMT 504.00  VOU-NR P0000549  GOVT-AGENCY
ADSN 6607
PK-PARTL PAY*  ENTRY-OPEN-DT 960314 96 03 2  ENTRY-CLSD-DT 960314 96 03 2
CNTRL-CODE 2  DATE-VOU 960313  AMT 534.00  VOU-NR JR104  GOVT-AGENCY A
DW-INDEBT PAYMT CSL/PART*  ENTRY-OPEN-DT 960305 06 03 1  ENTRY-CLSD-DT
960305 06 03 1  CNTRL-CODE 2  ACTN Q3  START 960305  STOP 960305  DEDTN-
MM 0.00  DEDTN-CM 250.00  DEDTN-NM 0.00  DEDTN-AMT 250.00  SPEC-INDEBT
250.00  BAL-DUE-CM 0.00  CAL-YR 96  PAYMT-TYPE G
P5 PAY AUTH CUR*  ENTRY-OPEN-DT 961101 06 11 1  PA-SEQ-NR 041  DA-PROCSD 325
```

Monetary Punishment (DF)

- A sentence to partial forfeiture of pay deprives a member of the amount of pay stated in the sentence. The sentence applies for the number of months or days expressly stated.
- When a sentence includes forfeitures in addition to confinement, not suspended, the forfeitures will apply to pay (allowances, in total forfeitures are adjudged)
- Non-judicial punishment: authorized commanders may impose non-judicial punishment for minor offenses without resorting to courts-martial.
- Non-judicial punishments, which affect pay, are forfeiture of pay, reduction in grade or combinations of these.

Effects On The MMPA

- The DF entry is computer-generated entry from the input of an E701 or E801 transaction. The E701 transaction is used to input court marital sentences and the E801 transaction is used to input non-judicial punishment.

Review

Advance Debt

DJMS - RUMBA Notebook

File Edit View Connection Transfer Options Tools Notebook Help

DJMS LES ONLINE INQUIRY SYSTEM (JLED 1)

LES-HISTORY DISPLAY

(PERSONAL DATA - PRIVACY ACT OF 1974)

NAME: PLATT STEVEN ALLEN SSAN: [REDACTED] GRADE: E4

YEARS-SVC: 07 BRANCH: ARMY ADSN/DSSN: 8551 PERIOD: 1-28 FEB 10

ENTITLEMENTS		DEDUCTIONS		ALLOTMENTS	
BASE PAY	2293.80	FEDERAL TAXES	20.00	COMB FED CAMP	5.00
BAS	323.87	FICA-SOC SECU	142.22	DISCRETIONARY	900.13
BAH	-3.30	FICA-MEDICARE	33.26	DISCRETIONARY	801.59
HDP LOCATION	100.00	SGLI FOR	27.00	TRICARE DENTA	12.69
HFP/IDP	225.00	AFRH	.50		
BAH	-956.70	PAY RELEASED	450.00		
ADVANCE DEBT	957.00	SUPPORT/COMM	450.00		
REFUND DEBT	27.00	SGLI FAM/SPOU	5.50		
TOT-ENTS	2966.67	TOT-DEDS	975.14	TOT-ALTS	1719.41
AMT-FWD	.00	NET-AMT	272.12	CR-FWD	.00
EOM-PAY	272.12	TOT-ENT-YR	.00	TOT-DED-YR	.00

PF3 = EXIT DJMS LES/CICS SYSTEM PF7 = SCROLL-BACKWARD

PF4 = RTN TO LES MENU SCREEN PF8 = SCROLL-FORWARD

PF5 = RTN TO LES HISTORY REQ/SEL SCREEN PF9 = PRINT REC/END DISPLAY

Ready Running SQL APL [REDACTED] OVR CAP NUM W 5,9

Advance Debt

DJMS - RUMBA Notebook

File Edit View Connection Transfer Options Tools Notebook Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK

-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 10/04/04 --

04 MJ: LB:3800 LC:4834 SA:A SX:1 TK:030121 TU:130102 TH:130102 02 OF 02

REFND-INDCTR 0 NOE-INDCTR 1 SPEC-INDEBT 871.70 BAL-DUE-CM 871.70 CAL-YR
07 START-OPAYMT 071201 STOP-OPAYMT 071231 RSN-SUSPN 3 CANCL-DCSN 0
AMT-FRGVN 0.00 FORMAT-ID DQ FICA-WAGES-OPAID 0.00
FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00
FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID
0.00 MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00

DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 100201 06 02 1 CNTRL-CODE 1 ACTN 18
START 100201 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 0.00 DEDTN-NM 0.00
REFND-INDCTR 0 NOE-INDCTR 0 SPEC-INDEBT 957.00 BAL-DUE-CM 957.00 CAL-YR
10 START-OPAYMT 100201 STOP-OPAYMT 100201 RSN-SUSPN 5 CANCL-DCSN 0
AMT-FRGVN 0.00 FORMAT-ID 35 FICA-WAGES-OPAID 0.00
FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00
FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID
0.00 MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00

** END OF INQUIRY.

NEW DMG END FTP DATA PRINT DJMS

Ready Running SQL APPL RETURNED OVR CAP NUM W 1,17

Advance Debt

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DJMS - RUMBA Notebook
File Edit View Connection Transfer Options Tools Notebook Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 10/04/04 --
04 MJ: LB:3800 LC:4834 SA:A SX:1 TK:030121 TU:130102 TH:130102 02 OF 02
1.00 SHARE-NR 1 RENT-STAT R PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN

68-BAH* ENTRY-OPEN-DT 100222 01 03 1 ENTRY-CLSD-DT 100222 01 03 1
CNTRL-CODE 3 ACTN 03 START 071026 STOP 071130 ENLMT-MM 0.00 ENLMT
-1.005.32 ENLMT-NM 0.00 MNTLY-RATE 861.70 ACCOM 1 ZIP-CODE 76544 RENT
1.00 SHARE-NR 1 RENT-STAT R PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN

68-BAH* ENTRY-OPEN-DT 100101 99 01 1 ENTRY-CLSD-DT 100201 06 02 1
CNTRL-CODE 6 ACTN 06 START 100101 STOP 091231 ENTLMT-MM -956.70 ENLMT
-956.70 ENLMT-NM 0.00 MNTLY-RATE 956.70 ACCOM 1 ZIP-CODE 76544 RENT
1.00 SHARE-NR 1 RENT-STAT R PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN

68-BAH* ENTRY-OPEN-DT 090101 99 01 1 ENTRY-CLSD-DT 100101 99 01 1
CNTRL-CODE 2 ACTN Z4 START 090101 STOP 091231 ENLMT-MM 0.00 ENLMT
0.00 ENLMT-NM 0.00 MNTLY-RATE 949.70 ACCOM 1 ZIP-CODE 76544 RENT 1.00
SHARE-NR 1 RENT-STAT R PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN

** END OF INQUIRY.
```

NEW DMD STD FTP DATA PRINT DJMS

Ready Running SQL APL REPORT OVR CAP NUM W 1,17

Advance Debt 2

DJMS - RUMBA Notebook

File Edit View Connection Transfer Options Tools Notebook Help

DJMS LES ONLINE INQUIRY SYSTEM (JLED 1)

LES-HISTORY DISPLAY

(PERSONAL DATA - PRIVACY ACT OF 1974)

NAME: PLATT STEVEN ALLEN SSAN: [REDACTED] GRADE: E4

YEARS-SVC: 07 BRANCH: ARMY ADSN/DSSN: 8551 PERIOD: 1-31 MAR 10

ENTITLEMENTS		DEDUCTIONS		ALLOTMENTS	
BASE PAY	2293.80	FEDERAL TAXES	20.00	COMB FED CAMP	5.00
BAS	323.87	FICA-SOC SECU	142.22	DISCRETIONARY	900.13
BAH	.00	FICA-MEDICARE	33.26	DISCRETIONARY	801.59
HDP LOCATION	100.00	SGLI FOR	27.00	TRICARE DENTA	12.69
HFP/IDP	225.00	AFRH	.50		
BAQ-DIFF	5220.60	PAY RELEASED	450.00		
BAH	-15282.52	SUPPORT/COMM	450.00		
ADVANCE DEBT	12377.80	SGLI FAM/SPOU	5.50		
TOT-ENTS	5285.55	TOT-DEDS	3257.84	TOT-ALTS	1719.41
AMT-FWD	.00	NET-AMT	308.30	CR-FWD	.00
EOM-PAY	308.30	TOT-ENT-YR	.00	TOT-DED-YR	.00

PF3 = EXIT DJMS LES/CICS SYSTEM PF7 = SCROLL-BACKWARD

PF4 = RTN TO LES MENU SCREEN PF8 = SCROLL-FORWARD

PF5 = RTN TO LES HISTORY REQ/SEL SCREEN PF9 = PRINT REC/END DISPLAY

Ready Running SQL APL [REDACTED] OVR CAP NUM W 5,9

Advance Debt 2

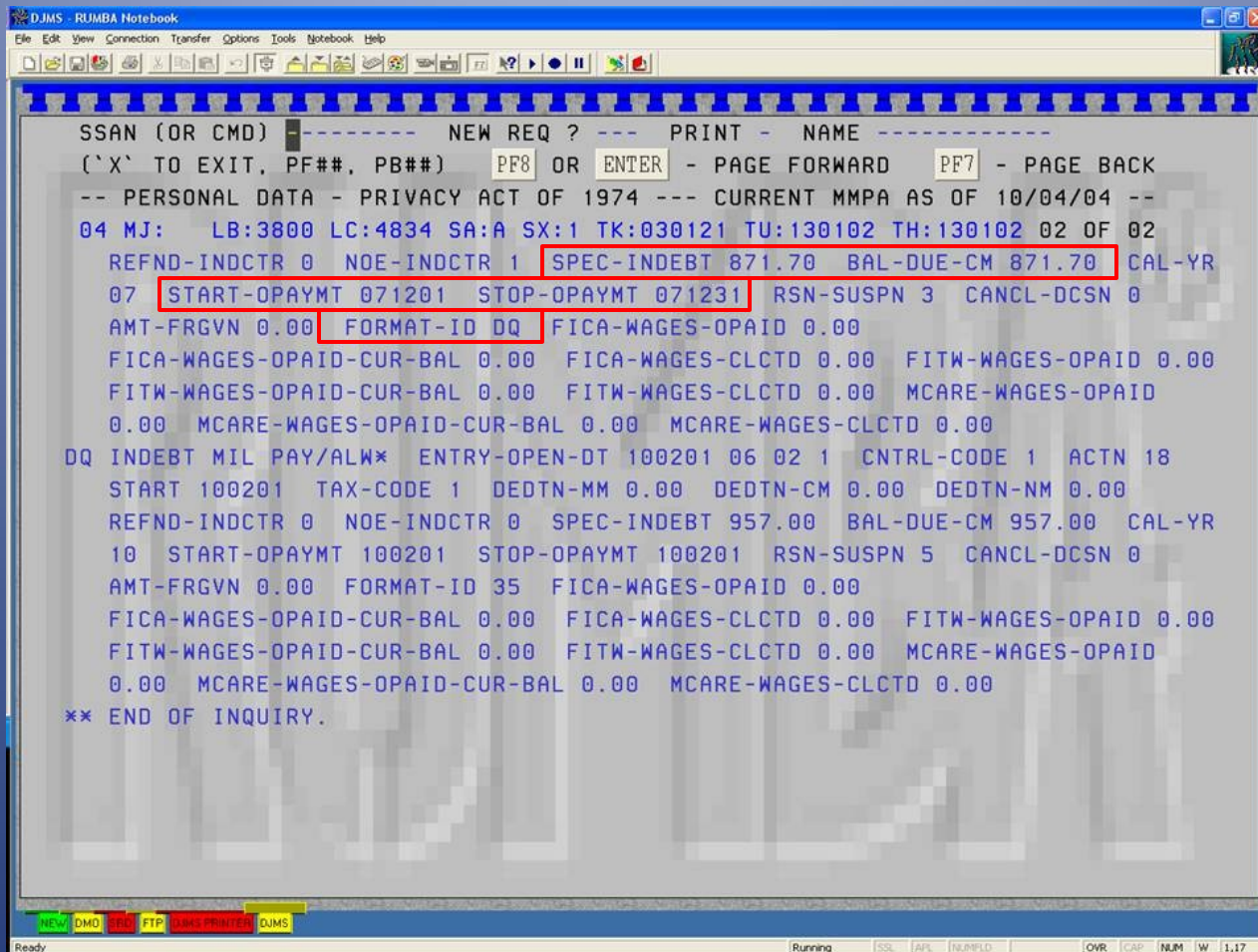
DJMS - RUMBA Notebook

File Edit View Connection Transfer Options Tools Notebook Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----
[X] TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 10/04/04 --
[REDACTED] PLATT 34 DQ 01 OF 02
04 MJ: LB:3800 LC:4834 SA:A SX:1 TK:030121 TU:130102 TH:130102
FIXED/OPEN/HISTORY
DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 100222 01 03 1 CNTRL-CODE 1 ACTN 18
START 100301 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 949.70 DEDTN-NM 949.70
REFND-INDCTR 0 NOE-INDCTR 1 SPEC-INDEBT 949.70 BAL-DUE-CM 949.70 CAL-YR
09 START-OPAYMT 090301 STOP-OPAYMT 090331 RSN-SUSPN 3 CANCL-DCSN 0
AMT-FRGVN 0.00 FORMAT-ID DQ FICA-WAGES-OPAID 0.00
FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00
FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID
0.00 MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00
DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 100222 01 03 1 CNTRL-CODE 1 ACTN 18
START 100301 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 10,556.40 DEDTN-NM
10,556.40 REFND-INDCTR 0 NOE-INDCTR 1 SPEC-INDEBT 10,556.40 BAL-DUE-CM
10,556.40 CAL-YR 08 START-OPAYMT 080101 STOP-OPAYMT 081231 RSN-SUSPN 3
CANCL-DCSN 0 AMT-FRGVN 0.00 FORMAT-ID DQ FICA-WAGES-OPAID 0.00
FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00
FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID
0.00 MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00
DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 100222 01 03 1 CNTRL-CODE 1 ACTN 18
START 100301 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 871.70 DEDTN-NM 871.70

Ready Running SQL APF REFIELD OVR CAP NUM W 1,17

Advance Debt 2



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DJMS - RUMBA Notebook
File Edit View Connection Transfer Options Tools Notebook Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----
(`X` TO EXIT, PF##, PB##)  PF8 OR ENTER - PAGE FORWARD  PF7 - PAGE BACK
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 10/04/04 --
04 MJ:  LB:3800 LC:4834 SA:A SX:1 TK:030121 TU:130102 TH:130102 02 OF 02
REFND-INDCTR 0 NOE-INDCTR 1 SPEC-INDEBT 871.70 BAL-DUE-CM 871.70 CAL-YR
07 START-OPAYMT 071201 STOP-OPAYMT 071231 RSN-SUSPN 3 CANCL-DCSN 0
AMT-FRGVN 0.00 FORMAT-ID DQ FICA-WAGES-OPAID 0.00
FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00
FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID
0.00 MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00
DQ INDEBT MIL PAY/ALW* ENTRY-OPEN-DT 100201 06 02 1 CNTRL-CODE 1 ACTN 18
START 100201 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 0.00 DEDTN-NM 0.00
REFND-INDCTR 0 NOE-INDCTR 0 SPEC-INDEBT 957.00 BAL-DUE-CM 957.00 CAL-YR
10 START-OPAYMT 100201 STOP-OPAYMT 100201 RSN-SUSPN 5 CANCL-DCSN 0
AMT-FRGVN 0.00 FORMAT-ID 35 FICA-WAGES-OPAID 0.00
FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00
FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-OPAID
0.00 MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00
** END OF INQUIRY.

NEW DMD STD FTP DATA PRINT DJMS
Ready Running SQL APL REPORT OVR CAP NUM W 1,17
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Advance Debt 2

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DJMS - RUMBA Notebook
File Edit View Connection Transfer Options Tools Notebook Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 10/04/04 --
[REDACTED] PLATT 34 35 01 OF 01
04 MJ: LB:3800 LC:4834 SA:A SX:1 TK:030121 TU:130102 TH:130102
FIXED/OPEN/HISTORY
35 BAQ* ENTRY-OPEN-DT 100201 06 02 1 ACTN START 000000 ENTLMT-MM 0.00
ENTLMT 0.00 ENTLMT-NM 0.00 NR-DEPN 0 CLOST-DEPN R QTR-ASGN 0 QTR-ADQ 0
HELD-INDCTR 0
35-BAQ* ENTRY-OPEN-DT 090101 99 01 1 ENTRY-CLSD-DT 100201 06 02 1
CNTRL-CODE 5 ACTN Z4 START 090101 STOP 091231 ENTLMT-MM 0.00 ENTLMT
0.00 ENTLMT-NM 0.00 MNTLY-RATE 0.30 NR-DEPN 1 CLOST-DEPN A QTR-ASGN 2
QTR-ADQ 0 DISA-STOP-CHG-RSN 1 HELD-INDCTR 1
35-BAQ* ENTRY-OPEN-DT 090101 99 01 1 ENTRY-CLSD-DT 100201 06 02 1
CNTRL-CODE 2 ACTN 06 START 090101 STOP 090228 ENTLMT-MM -3.00 ENTLMT
-3.00 ENTLMT-NM 0.00 MNTLY-RATE 0.30 NR-DEPN 1 CLOST-DEPN A QTR-ASGN 2
QTR-ADQ 0 DISA-STOP-CHG-RSN 1 HELD-INDCTR 1
35-BAQ* ENTRY-OPEN-DT 100101 99 01 1 ENTRY-CLSD-DT 100201 06 02 1
CNTRL-CODE 6 ACTN 06 START 100101 STOP 091231 ENTLMT-MM -0.30 ENTLMT
-0.30 ENTLMT-NM 0.00 MNTLY-RATE 0.30 NR-DEPN 1 CLOST-DEPN A QTR-ASGN 2
QTR-ADQ 0 DISA-STOP-CHG-RSN 1 HELD-INDCTR 1
** END OF INQUIRY.
```

Advance Debt 2

DJMS - RUMBA Notebook

File Edit View Connection Transfer Options Tools Notebook Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----
[X] TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 10/04/04 --
[REDACTED] PLATT 34 68 01 OF 02
04 MJ: LB:3800 LC:4834 SA:A SX:1 TK:030121 TU:130102 TH:130102
FIXED/OPEN/HISTORY
68-BAH* ENTRY-OPEN-DT 100222 01 03 1 ENTRY-CLSD-DT 100222 01 03 1
CNTRL-CODE 6 ACTN Q2 START 090301 STOP 090331 ENTLMT-MM 0.00 ENTLMT
-949.70 ENTLMT-NM 0.00 MNTLY-RATE -919.06 ACCOM 1 ZIP-CODE 76544 RENT
0.00 SHARE-NR 0 RENT-STAT PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN
68-BAH* ENTRY-OPEN-DT 100222 01 03 1 ENTRY-CLSD-DT 100222 01 03 1
CNTRL-CODE 6 ACTN Q2 START 080101 STOP 081231 ENTLMT-MM 0.00 ENTLMT
-10,556.40 ENTLMT-NM 0.00 MNTLY-RATE -865.27 ACCOM 1 ZIP-CODE 76544
RENT 0.00 SHARE-NR 0 RENT-STAT PRCNTGE .00 PROTECTED-RATE 0.00
CLOST-DEPN
68-BAH* ENTRY-OPEN-DT 100222 01 03 1 ENTRY-CLSD-DT 100222 01 03 1
CNTRL-CODE 6 ACTN Q2 START 071201 STOP 071231 ENTLMT-MM 0.00 ENTLMT
-871.70 ENTLMT-NM 0.00 MNTLY-RATE -843.58 ACCOM 1 ZIP-CODE 76544 RENT
0.00 SHARE-NR 0 RENT-STAT PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN
68-BAH* ENTRY-OPEN-DT 100222 01 03 1 ENTRY-CLSD-DT 100222 01 03 1
CNTRL-CODE 3 ACTN 03 START 090101 STOP 090228 ENTLMT-MM 0.00 ENTLMT
-1,899.40 ENTLMT-NM 0.00 MNTLY-RATE 949.70 ACCOM 1 ZIP-CODE 76544 RENT

Ready Running SQL APL RUMBA OVR CAP NUM W 1,17

Advance Debt 2

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DJMS - RUMBA Notebook
File Edit View Connection Transfer Options Tools Notebook Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 10/04/04 --
04 MJ: LB:3800 LC:4834 SA:A SX:1 TK:030121 TU:130102 TH:130102 02 OF 02
1.00 SHARE-NR 1 RENT-STAT R PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN

68-BAH* ENTRY-OPEN-DT 100222 01 03 1 ENTRY-CLSD-DT 100222 01 03 1
CNTRL-CODE 3 ACTN 03 START 071026 STOP 071130 ENTLMT-MM 0.00 ENTLMT
-1.005.32 ENTLMT-NM 0.00 MNTLY-RATE 861.70 ACCOM 1 ZIP-CODE 76544 RENT
1.00 SHARE-NR 1 RENT-STAT R PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN

68-BAH* ENTRY-OPEN-DT 100101 99 01 1 ENTRY-CLSD-DT 100201 06 02 1
CNTRL-CODE 6 ACTN 06 START 100101 STOP 091231 ENTLMT-MM -956.70 ENTLMT
-956.70 ENTLMT-NM 0.00 MNTLY-RATE 956.70 ACCOM 1 ZIP-CODE 76544 RENT
1.00 SHARE-NR 1 RENT-STAT R PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN

68-BAH* ENTRY-OPEN-DT 090101 99 01 1 ENTRY-CLSD-DT 100101 99 01 1
CNTRL-CODE 2 ACTN Z4 START 090101 STOP 091231 ENTLMT-MM 0.00 ENTLMT
0.00 ENTLMT-NM 0.00 MNTLY-RATE 949.70 ACCOM 1 ZIP-CODE 76544 RENT 1.00
SHARE-NR 1 RENT-STAT R PRCNTGE .00 PROTECTED-RATE 0.00 CLOST-DEPN

** END OF INQUIRY.
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Questions?????